

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
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80300275601.	01/17/02	6855XX	3:02-OP-1		-60.44
80300275602.	01/17/02	0869PL			6.38
80300275603.	01/17/02	5100PL			7.05
80300275604.	01/17/02	5100PL			7.71
80300275605.	01/17/02	0869PL			8.95
80300275606.	01/17/02	5100PL			23.33
80300275607.	01/17/02	5100PL			7.02
80300275701.	01/17/02	6855XX	3:02-OP-1		-3,679.00
80300275702.	01/17/02	504100	3:00-CR-133-13		25.00
80300275703.	01/17/02	6855XX	3:93-CR-090-01		25.00
80300275704.	01/17/02	504100	3:00-CR-308-01		50.00
80300275705.	01/17/02	504100	3:98-CR-086-02		25.00
80300275706.	01/17/02	504100	3:01-CR-099-01		25.00
80300275707.	01/17/02	504100	3:99-CR-226-01		25.00
80300275708.	01/17/02	504100	3:00-CR-304-01		25.00
80300275709.	01/17/02	504100	3:99-CR-302-02		25.00
80300275710.	01/17/02	6855XX	3:01-CR-009-01		25.00
80300275711.	01/17/02	504100	3:00-CR-349-01		25.00
80300275712.	01/17/02	504100	3:95-CR-163-01		25.00
80300275713.	01/17/02	504100	3:00-CR-023-03		25.00
80300275708.	01/17/02	504100	3:00-CR-257-01		25.00
80300275714.	01/17/02	504100	3:01-CR-257-01		25.00
80300275715.	01/17/02	504100	3:98-CR-275-01		25.00
80300275716.	01/17/02	504100	3:98-CR-322-01		25.00
80300275717.	01/17/02	504100	3:99-CR-186-01		25.00
80300275718.	01/17/02	504100	3:94-CR-085-04		25.00
80300275719.	01/17/02	504100	3:00-CR-051-01		25.00
80300275720.	01/17/02	504100	3:98-CR-294-06		25.00
80300275721.	01/17/02	504100	3:95-CR-285-01		25.00
80300275722.	01/17/02	504100	3:00-CR-023-02		25.00
80300275723.	01/17/02	504100	3:99-CR-205-01		31.00
80300275724.	01/17/02	504100	3:96-CR-251-01		25.00
80300275725.	01/17/02	504100	3:98-CR-136-01		92.00
80300275726.	01/17/02	504100	3:95-CR-036-01		112.00
80300275727.	01/17/02	504100	3:00-CR-091-01		25.00
80300275728.	01/17/02	504100	3:00-CR-125-01		25.00
80300275729.	01/17/02	504100	3:96-CR-020-02		25.00
80300275730.	01/17/02	504100	3:99-CR-056-02		25.00
80300275731.	01/17/02	6855XX	3:98-CR-212-01		100.00
80300275732.	01/17/02	504100	3:00-CR-213-01		25.00
80300275733.	01/17/02	504100	3:00-CR-231-04		25.00
80300275734.	01/17/02	504100	3:00-CR-272-01		50.00
80300275735.	01/17/02	504100	3:00-CR-228-01		33.00
80300275736.	01/17/02	504100	3:99-CR-274-01		25.00
80300275737.	01/17/02	504100	3:98-CR-136-02		25.00
80300275738.	01/17/02	504100	3:98-CR-050-01		25.00
80300275739.	01/17/02	504100	3:99-CR-080-02		25.00
80300275740.	01/17/02	504100	3:99-CR-190-01		25.00
80300275741.	01/17/02	504100	3:00-CR-046-04		25.00
80300275742.	01/17/02	504100	3:00-CR-133-10		25.00
80300275743.	01/17/02	504100	3:00-CR-154-01		50.00
80300275744.	01/17/02	504100	3:99-CR-292-01		25.00
80300275745.	01/17/02	504100	3:99-CR-286-01		25.00
80300275746.	01/17/02	504100	3:99-CR-228-01		25.00
80300275747.	01/17/02	6855XX	3:00-CR-213-04		58.00

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